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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Sat, Sep 14, 2019 23:47:09 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Forty one lakh two thousand seven hundred nine only (Rs.41,02,709/-) - Quarterly Distribution of Budget for the Factories Department - Orders - Issued.

FINANCE (FMU-WD&CW, LET&F and Housing) DEPARTMENT

G.O.Rt.No.:1540 **Dated:14-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Factories Department for an amount of Rs. 41,02,709 /- Rupees Forty one lakh two thousand seven hundred nine for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Factories Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Labour and Employment Secretariat, A.P.

The Director, Factories Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Finance (BG) Department, Finance Department, Velagapaudi, A.P.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Factories Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour and Employment							
S.M.H. 01 Labour							
M.H. 102 Working Conditions and Safety							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	73,000	18,592	54,408	0	0	73,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	34,000	25,000	0	500	8,500	34,000	0
S.D.H. 133 Water and Electricity Charges	1,20,000	39,005	26,995	24,000	30,000	1,20,000	0
S.D.H. 134 Hiring of Private Vehicles	4,71,000	1,20,000	1,39,050	94,200	1,17,750	4,71,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	49,035	0	26,969	9,797	12,269	49,035	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	20,900	7,600	9,500	38,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	12,84,790	0	7,06,634	2,56,958	3,21,198	12,84,790	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,000	0	11,000	4,000	5,000	20,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	0	5,500	2,000	2,500	10,000	0
S.H. 04 Inspectors of Factories							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	55,000	12,340	17,910	11,000	13,750	55,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,33,000	33,164	39,986	26,600	33,250	1,33,000	0
S.D.H. 133 Water and Electricity Charges	3,11,000	91,241	79,809	62,200	77,750	3,11,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,95,884	0	8,22,736	2,99,177	3,73,971	14,95,884	0
Total	**41,02,709**	**3,39,342**	**19,56,297**	**7,99,632**	**10,07,438**	**41,02,709**	**0**

DDO Annexure

Department: Factories Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22300110200004130131VN	01011506001	0	1,000	760	1,000	2,760
22300110200004130133VN	01011506001	1,244	3,910	2,300	3,000	10,454
22300110200004140141VN	01011506001	0	43,750	8,750	21,871	74,371
22300110200004130131VN	01011506002	0	3,000	760	1,000	4,760
22300110200004130131VN	02011506001	1,406	1,000	760	1,000	4,166
22300110200004130133VN	02011506001	10,000	10,000	7,000	8,750	35,750
22300110200004140141VN	02011506001	0	1,23,180	41,060	41,060	2,05,300
22300110200004130131VN	02011506002	1,500	1,000	760	1,000	4,260
22300110200004130131VN	02011506003	1,500	1,000	760	1,000	4,260
22300110200004110111VN	02011506004	0	3,000	0	2,000	5,000
22300110200004130131VN	02011506005	2,000	1,000	760	1,000	4,760
22300110200004130131VN	03011506001	1,000	1,000	760	1,000	3,760
22300110200004130131VN	03011506002	0	1,000	760	1,000	2,760
22300110200004130131VN	03011506003	0	1,000	760	1,000	2,760
22300110200004130133VN	03011506003	6,000	6,000	5,000	6,000	23,000
22300110200004140141VN	03011506003	0	83,700	27,900	55,800	1,67,400
22300110200004130131VN	03121506003	3,100	1,000	760	1,000	5,860
22300110200004130133VN	03121506003	479	2,000	2,300	3,000	7,779
22300110200004140141VN	03121506003	0	34,674	11,558	23,116	69,348
22300110200004110111VN	03121506004	0	0	2,000	0	2,000
22300110200004110111VN	04011506001	414	0	0	0	414
22300110200004130131VN	04011506001	1,500	1,000	760	1,000	4,260
22300110200004110111VN	04011506002	4,921	2,910	0	0	7,831
22300110200004110111VN	04011506003	0	2,394	0	0	2,394
22300110200004130131VN	04011506003	222	2,121	760	1,000	4,103
22300110200004130133VN	04011506003	9,984	10,000	5,000	6,000	30,984

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004140141VN	04011506003	0	58,218	38,812	19,406	1,16,436
2230011020004110111VN	04031506001	2,046	0	0	2,000	4,046
2230011020004130131VN	04031506002	952	865	760	1,000	3,577
2230011020004130133VN	04031506002	920	2,000	2,300	3,000	8,220
2230011020004140141VN	04031506002	0	20,064	13,376	6,688	40,128
2230011020004130131VN	05011311001	1,865	1,000	760	1,000	4,625
2230011020004130133VN	05011311001	2,286	3,000	2,300	3,000	10,586
2230011020004140141VN	05011311001	0	24,501	15,992	7,996	48,489
2230011020004130131VN	05161506001	641	1,000	760	1,000	3,401
2230011020004130133VN	05161506001	10,000	6,000	5,000	6,000	27,000
2230011020004140141VN	05161506001	0	1,06,029	35,343	70,686	2,12,058
2230011020004110111VN	05161506002	0	0	2,000	0	2,000
2230011020004130131VN	05161506004	0	2,500	760	1,000	4,260
2230011020004110111VN	06011506001	0	0	2,000	0	2,000
2230011020004130131VN	06011506002	1,500	1,000	760	1,000	4,260
2230011020004130133VN	06011506002	8,000	6,000	5,000	6,000	25,000
2230011020004140141VN	06011506002	0	1,02,645	34,215	34,215	1,71,075
2230011020004130131VN	06011506003	1,500	1,000	760	1,000	4,260
2230011020004130131VN	06101506001	1,500	1,000	760	1,000	4,260
2230011020004130133VN	06101506001	690	2,000	2,600	3,000	8,290
2230011020004140141VN	06101506001	0	19,330	3,866	7,732	30,928
2230011020004110111VN	06101506002	0	0	2,000	0	2,000
2230011020004110111VN	06161506001	0	0	0	2,000	2,000
2230011020004130131VN	06161506002	1,500	1,000	760	1,000	4,260
2230011020004130133VN	06161506002	3,000	2,991	2,300	3,000	11,291
2230011020004140141VN	06161506002	0	21,280	5,320	10,640	37,240
2230011020004130131VN	07011506001	0	1,000	760	250	2,010
2230011020004130133VN	07011506001	6,498	6,000	5,000	6,000	23,498
2230011020004140141VN	07011506001	0	30,000	20,000	10,000	60,000
2230011020004130131VN	07011506002	1,500	1,000	760	1,000	4,260
2230011020004110111VN	07011506003	0	0	0	2,000	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130131VN	07011506004	1,500	1,000	760	1,000	4,260
2230011020004110111VN	08011503003	0	0	0	2,000	2,000
2230011020004130131VN	08011503009	1,500	1,000	760	1,000	4,260
2230011020004130133VN	08011503009	1,000	3,000	2,300	3,000	9,300
2230011020004140141VN	08011503009	0	35,272	8,818	17,636	61,726
2230011020004130131VN	08011503010	0	2,500	760	1,000	4,260
2230011020004130131VN	09011506001	1,500	1,000	760	1,000	4,260
2230011020004130133VN	09011506001	4,292	3,908	2,300	3,000	13,500
2230011020004140141VN	09011506001	0	26,365	5,273	5,273	36,911
2230011020004130131VN	09011506002	0	1,000	760	1,000	2,760
2230011020004130133VN	09011506002	2,000	3,000	2,300	3,000	10,300
2230011020004140141VN	09011506002	0	26,365	5,273	5,273	36,911
2230011020004110111VN	09011506004	4,959	3,000	3,000	0	10,959
2230011020004110111VN	10011506001	0	3,000	0	1,750	4,750
2230011020004130131VN	10011506002	0	1,000	760	1,000	2,760
2230011020004130133VN	10011506002	12,589	3,000	2,300	3,000	20,889
2230011020004110111VN	10011506003	0	3,606	0	0	3,606
2230011020004130131VN	10011506003	0	1,000	760	1,000	2,760
2230011020004130131VN	11011506001	0	1,000	760	1,000	2,760
2230011020004130133VN	11011506001	2,259	3,000	2,300	3,000	10,559
2230011020004140141VN	11011506001	0	49,863	16,621	33,079	99,563
2230011020004110111VN	11011506002	0	0	0	2,000	2,000
2230011020004130131VN	11011506003	2,000	1,000	760	1,000	4,760
2230011020004130131VN	12011506001	1,500	0	760	1,000	3,260
2230011020004130131VN	12011506002	0	1,000	760	0	1,760
2230011020004130133VN	12011506002	10,000	2,000	2,300	3,000	17,300
2230011020004130131VN	22011506001	0	1,000	760	1,000	2,760
2230011020004130133VN	22011506001	0	2,000	2,300	3,000	7,300
2230011020004140141VN	22011506001	0	17,500	7,000	3,500	28,000
2230011020004130131VN	22011506002	1,978	1,000	760	1,000	4,738
2230011020001110111VN	27001506001	18,592	54,408	0	0	73,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020001130131VN	27001506001	25,000	0	500	8,500	34,000
2230011020001130133VN	27001506001	39,005	26,995	24,000	30,000	1,20,000
2230011020001130134VN	27001506001	1,20,000	1,39,050	94,200	1,17,750	4,71,000
2230011020001130135VN	27001506001	0	26,969	9,797	12,269	49,035
2230011020001130138VN	27001506001	0	4,400	1,600	2,000	8,000
2230011020001130139VN	27001506001	0	20,900	7,600	9,500	38,000
2230011020001140141VN	27001506001	0	7,06,634	2,56,958	3,21,198	12,84,790
2230011020001240241VN	27001506001	0	11,000	4,000	5,000	20,000
2230011020001510511VN	27001506001	0	5,500	2,000	2,500	10,000
2230011020004110111VN	09011506001	0	0	0	0	0
	Total	**3,39,342**	**19,56,297**	**7,99,632**	**10,07,438**	**41,02,709**